

Message Text

UNCLASSIFIED

PAGE 01 STATE 218137

62

ORIGIN IO-14

INFO OCT-01 NEA-10 ISO-00 EB-11 ABF-01 OMB-01 TRSE-00

CIAE-00 INR-10 NSAE-00 RSC-01 AF-10 ARA-16 EA-11

EUR-25 /111 R

DRAFTED BY IO/EX:SSCUMMINS:GCM

APPROVED BY IO/EX:SMENTER

M/FRM - R. WHITENER (PHONE)

NEA/EGY - M. STERNER (SUBS)

----- 040656

R ,52349Z NOV 73

FM SECSTATE WASHDC

TO USINT CAIRO

INFO USMISSION USUN NEW YORK

UNCLAS STATE 218137

E.O. 11652: N/A

TAGS: AORG, ABUD, US, UN

SUBJ: U.S. PAYMENT TO UN IN EGYPTIAN POUNDS

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
EGYPTIAN POUNDS THE EQUIVALENT DOLS. 1,000,000.00 TO UN
ACCOUNT, 149307, NATIONAL BANK OF EGYPT, C.R. CAIRO, NO.1.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 1941126, ALLOTMENT NO. 4AD-1021, FUNCTION
CODE 0100, OBJECT CLASS 4100, ORGANIZATION CODE 507000,
OBLIGATION NO. 400001.

3. DEPARTMENT WOULD APPRECIATE PRIORITY ACTION CONSUMMATE
DEPOSIT. UN REQUESTS WHEN EMBASSY MAKES DEPOSIT, BANK BE
REQUESTED ACKNOWLEDGE DEPOSIT TO UN NEW YORK BY AIRMAIL.

4. FOR USUN - PAYMENT REPRESENTS ADDITIONAL US CONTRI-
BUTION TOWARD REGULAR BUDGET FOR CALENDAR YEAR 1973. RUSH

UNCLASSIFIED

NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 05 NOV 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE218137
Document Source: CORE
Document Unique ID: 00
Drafter: SSCUMMINS:GCM
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731164/aaaakagb.tel
Line Count: 57
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: collinp0
Review Comment: n/a
Review Content Flags:
Review Date: 03 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03-Dec-2001 by damankm0>; APPROVED <11 MAR 2002 by collinp0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> srp 980313
Subject: U.S. PAYMENT TO UN IN EGYPTIAN POUNDS
TAGS: AFSP, AORG, US, UN
To: CAIRO INFO USUN NEW YORK
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005